

CITY CLAIMS

THROUGH: 12/11/2024

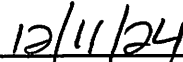
PAYROLL MONTHLY LIABILITIES - ACH	\$	-
PAYROLL - PAYDATE 11/29/2024	\$	69,670.62
TOTAL PAYROLL	\$	69,670.62

ADMINISTRATION	\$	219,386.82
CABLE	\$	380.16
CAPITAL PROJECTS	\$	750,144.60
COMMUNITY CENTER	\$	1,793.25
COMMUNITY ECONOMIC DEVELOPMENT	\$	25,125.00
DEBT PAYMENTS	\$	-
FIRE DEPARTMENT	\$	12,185.94
HISTORIC LAND PRESERVATION	\$	-
LIBRARY	\$	4,470.97
MUNICIPAL COURT	\$	-
POLICE DEPARTMENT	\$	11,087.47
POOL	\$	4,702.51
PR ADMIN	\$	514.50
PUBLIC WORKS DEPARTMENT	\$	4,376.45
RECREATION	\$	10,610.19
REVOLVING LOAN FUND	\$	-
TAX INCREMENTAL FINANCIAL DISTRICT	\$	1,927.50
TOURISM COMMISSION	\$	2,365.53
TOTAL OPERATIONS	\$	1,049,070.89

TOTAL ALL CLAIMS:	\$	1,118,741.51
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Krystal Larson, City Treasurer



Date

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
11/24/2024	PC	11/29/2024	14229		001-111000	-220.50
11/24/2024	PC	11/29/2024	112924001		001-111000	-2,498.28
11/24/2024	PC	11/29/2024	112924002		001-111000	-1,553.95
11/24/2024	PC	11/29/2024	112924003		001-111000	-1,541.90
11/24/2024	PC	11/29/2024	112924004		001-111000	-1,737.04
11/24/2024	PC	11/29/2024	112924005		001-111000	-2,289.09
11/24/2024	PC	11/29/2024	112924006		001-111000	-2,135.53
11/24/2024	PC	11/29/2024	112924007		001-111000	-1,560.11
11/24/2024	PC	11/29/2024	112924008		001-111000	-1,468.99
11/24/2024	PC	11/29/2024	112924009		001-111000	-532.06
11/24/2024	PC	11/29/2024	112924010		001-111000	-669.51
11/24/2024	PC	11/29/2024	112924011		001-111000	-163.43
11/24/2024	PC	11/29/2024	112924012		001-111000	-1,552.60
11/24/2024	PC	11/29/2024	112924013		001-111000	-116.74
11/24/2024	PC	11/29/2024	112924014		001-111000	-1,172.32
11/24/2024	PC	11/29/2024	112924015		001-111000	-46.70
11/24/2024	PC	11/29/2024	112924016		001-111000	-161.78
11/24/2024	PC	11/29/2024	112924017		001-111000	-1,667.58
11/24/2024	PC	11/29/2024	112924018		001-111000	-116.74
11/24/2024	PC	11/29/2024	112924019		001-111000	-116.74
11/24/2024	PC	11/29/2024	112924020		001-111000	-1,710.49
11/24/2024	PC	11/29/2024	112924021		001-111000	-685.21
11/24/2024	PC	11/29/2024	112924022		001-111000	-231.27
11/24/2024	PC	11/29/2024	112924023		001-111000	-2,053.44
11/24/2024	PC	11/29/2024	112924024		001-111000	-46.70
11/24/2024	PC	11/29/2024	112924025		001-111000	-1,757.00
11/24/2024	PC	11/29/2024	112924026		001-111000	-233.47
11/24/2024	PC	11/29/2024	112924027		001-111000	-1,594.70
11/24/2024	PC	11/29/2024	112924028		001-111000	-116.74
11/24/2024	PC	11/29/2024	112924029		001-111000	-2,811.89
11/24/2024	PC	11/29/2024	112924030		001-111000	-2,363.31
11/24/2024	PC	11/29/2024	112924031		001-111000	-2,362.50
11/24/2024	PC	11/29/2024	112924032		001-111000	-1,451.49
11/24/2024	PC	11/29/2024	112924033		001-111000	-526.16
11/24/2024	PC	11/29/2024	112924034		001-111000	-1,530.47
11/24/2024	PC	11/29/2024	112924035		001-111000	-830.53
11/24/2024	PC	11/29/2024	112924036		001-111000	-480.10
11/24/2024	PC	11/29/2024	112924037		001-111000	-620.96
11/24/2024	PC	11/29/2024	112924038		001-111000	-1,927.14
11/24/2024	PC	11/29/2024	112924039		001-111000	-381.79
11/24/2024	PC	11/29/2024	112924040		001-111000	-378.68
11/24/2024	PC	11/29/2024	112924041		001-111000	-1,691.51
11/24/2024	PC	11/29/2024	112924042		001-111000	-1,536.26
11/24/2024	PC	11/29/2024	112924043		001-111000	-1,187.69
11/24/2024	PC	11/29/2024	112924044		001-111000	-1,664.52
11/24/2024	PC	11/29/2024	112924045		001-111000	-376.47

Pay Period Date	Journal Code	Check Issue Date	Check Number	Description	GL Account	Amount
11/24/2024	PC	11/29/2024	112924046		001-111000	-1,024.60
11/24/2024	PC	11/29/2024	112924047		001-111000	-366.43
11/24/2024	PC	11/29/2024	112924048		001-111000	-63.17
11/24/2024	PC	11/29/2024	112924049		001-111000	-711.18
11/24/2024	PC	11/29/2024	112924050		001-111000	-722.38
11/24/2024	PC	11/29/2024	112924051		001-111000	-667.88
11/24/2024	PC	11/29/2024	112924052		001-111000	-287.58
11/24/2024	PC	11/29/2024	112924053		001-111000	-112.76
11/24/2024	PC	11/29/2024	112924054		001-111000	-224.59
11/24/2024	PC	11/29/2024	112924055		001-111000	-1,961.01
11/24/2024	PC	11/29/2024	112924056		001-111000	-766.27
11/24/2024	PC	11/29/2024	112924057		001-111000	-1,498.61
11/24/2024	PC	11/29/2024	112924058		001-111000	-45.90
11/24/2024	PC	11/29/2024	112924059		001-111000	-45.90
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11/24/2024	PC	11/29/2024	112924064		001-111000	-45.90
11/24/2024	PC	11/29/2024	112924065		001-111000	-45.90
11/24/2024	PC	11/29/2024	112924066		001-111000	-45.90
11/24/2024	PC	11/29/2024	112924067		001-111000	-45.90
11/24/2024	PC	11/29/2024	112924068		001-111000	-37.02
11/24/2024	PC	11/29/2024	112924069		001-111000	-2.29
11/24/2024	PC	11/29/2024	112924070		001-111000	-45.90
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11/24/2024	PC	11/29/2024	112924072		001-111000	-45.90
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11/24/2024	PC	11/29/2024	112924074		001-111000	-44.47
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11/24/2024	PC	11/29/2024	112924083		001-111000	-45.90
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11/24/2024	PC	11/29/2024	112924086		001-111000	-45.90
11/24/2024	PC	11/29/2024	112924087		001-111000	-45.90
11/24/2024	PC	11/29/2024	112924088		001-111000	-45.90
11/24/2024	PC	11/29/2024	112924089		001-111000	-45.90
11/24/2024	PC	11/29/2024	112924090		001-111000	-45.90
11/24/2024	PC	11/29/2024	112924091		001-111000	-45.90

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11/24/2024	PC	11/29/2024	112924093		001-111000	-45.90
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11/24/2024	PC	11/29/2024	112924095		001-111000	-2.29
11/24/2024	PC	11/29/2024	112924096		001-111000	-45.90
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11/24/2024	PC	11/29/2024	112924099		001-111000	-45.90
11/24/2024	PC	11/29/2024	112924100		001-111000	-1,507.30
11/24/2024	PC	11/29/2024	112924101		001-111000	-1,702.83
11/24/2024	PC	11/29/2024	112924102		001-111000	-91.88
11/24/2024	PC	11/29/2024	112924103		001-111000	-141.75
11/24/2024	PC	11/29/2024	112924104		001-111000	-246.75
11/24/2024	PC	11/29/2024	112924105		001-111000	-207.38
11/24/2024	PC	11/29/2024	112924106		001-111000	-76.13
11/24/2024	PC	11/29/2024	112924107		001-111000	-204.75
11/24/2024	PC	11/29/2024	112924108		001-111000	-160.13
11/24/2024	PC	11/29/2024	112924109		001-111000	-105.00
11/24/2024	PC	11/29/2024	112924110		001-111000	-385.88
11/24/2024	PC	11/29/2024	112924111		001-111000	-220.50
11/24/2024	PC	11/29/2024	112924112		001-111000	-176.40
11/24/2024	PC	11/29/2024	112924113		001-111000	-307.13
11/24/2024	PC	11/29/2024	112924114		001-111000	-91.88
11/24/2024	PC	11/29/2024	112924115		001-111000	-246.75
11/24/2024	PC	11/29/2024	112924116		001-111000	-217.88
11/24/2024	PC	11/29/2024	112924117		001-111000	-514.50
Grand Totals:						-69,670.62

118

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
ADMINISTRATION							
	ASSOCIATED APPRAISAL	177546	PROFESSIONAL SERVICES - DECEMBER 2024	100-511540-211 ASSESSOR; CONTRACT SERVICES	12/01/2024	1,596.34	
	ASSOCIATED APPRAISAL	177546	2024 REVALUATION PROGRAM	100-511540-211 ASSESSOR; CONTRACT SERVICES	12/01/2024	2,083.33	
Total ASSOCIATED APPRAISAL:						3,679.67	
	BAKER TILLY US LLP	BT299703	PROFESSIONAL SERVICES - 2024 AUDIT	100-511570-213 ACCTG; AUDIT & ACCTG FEES	11/26/2024	5,936.00	
	BAKER TILLY US LLP	BT299703	PROFESSIONAL SERVICES - CLOSEOUT AUDIT FOR TID 3	410-511570-213 TIF #3; AUDIT/ACCOUNTING	11/26/2024	1,543.00	
Total BAKER TILLY US LLP:						7,479.00	
	BEAR GRAPHICS INC	949061	ELECTION ENVELOPES	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	10/30/2024	882.42	
Total BEAR GRAPHICS INC:						882.42	
	BOARDMAN & CLARK LLP	12/2024	DECEMBER 2024 RETAINER	100-511600-219 ATTORNEY; PFL SVCS RENDERED	12/04/2024	3,400.00	
Total BOARDMAN & CLARK LLP:						3,400.00	
	BP INC	67490531	FUEL CHARGES - 11/2024 - POLICE DEPT	100-522120-345 PD; PATROL FLEET GAS/OIL	12/01/2024	879.46	
	BP INC	67490531	FIRE DEPT (RFG TO REIMBURSE 50%)	100-522200-345 FIRE; VEHICLE FUEL	12/01/2024	634.34	
	BP INC	67490531	DPW	100-533100-343 GARAGE; FLEET FUEL	12/01/2024	1,572.32	
	BP INC	67490531	PARKS	100-555400-343 PARKS; VEHICLE/MOWER FUEL	12/01/2024	94.76	
Total BP INC:						3,180.88	
	CENTURY LINK	71630687	LONG DISTANCE - ADMINISTRATION (CU/WW TO REIMBURSE 2.70)	100-511800-225 CITY HALL; TELEPHONE	12/01/2024	14.35	
	CENTURY LINK	71630687	CABLE	225-511220-225 CABLE TV; TELEPHONE	12/01/2024	.37	
	CENTURY LINK	71630687	POLICE DEPT	100-522100-225 PD; TELEPHONE & WIRELESS	12/01/2024	21.80	
	CENTURY LINK	71630687	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	12/01/2024	.95	
	CENTURY LINK	71630687	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	12/01/2024	2.44	
	CENTURY LINK	71630687	LIBRARY	210-555000-225 LIBRARY; TELEPHONE & DATA	12/01/2024	2.14	
	CENTURY LINK	71630687	COMMUNITY CENTER	100-555100-225 C CENTER; TELEPHONE	12/01/2024	.82	
	CENTURY LINK	71630687	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	12/01/2024	.12	
Total CENTURY LINK:						42.99	
	CHARTER COMMUNICATIONS	17113430	INTERNET SERVICES 12/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	12/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	12/01/2024	24.45	
	CHARTER COMMUNICATIONS	17113430	CDA	205-561000-346 CDA; WEBSITE SUPPORT/DESIGN	12/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	EMERGENCY MANAGEMENT	100-522410-349 EMD; OTHER EXPENSES	12/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	FIRE DEPT	100-522200-225 FIRE; TELEPHONE/TV/INTERNET SV	12/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	POLICE DEPT	100-522100-221 PD; UTILITIES	12/01/2024	24.44	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	CHARTER COMMUNICATIONS	17113430	DPW	100-533200-225 PWKS ADMIN; TELEPHONE	12/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	161 BUILDING	100-555200-225 RECREATION; TELEPHONE	12/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-340 C CENTER; PROGRAMS	12/01/2024	24.44	
	CHARTER COMMUNICATIONS	17113430	TV SERVICES 12/2024 - CITY HALL	100-511800-226 CITY HALL; INTERNET CHARGES	12/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	CABLE	225-511220-291 CABLE TV; PROFL SERVICES	12/01/2024	30.20	
	CHARTER COMMUNICATIONS	17113430	COMMUNITY CENTER	100-555100-221 C CENTER; UTILITIES	12/01/2024	60.40	
Total CHARTER COMMUNICATIONS:						340.78	
	COLUMBIA COUNTY CLERK'S O	2024 FALL	ELECTIONS TAPE ROLLS, ENVELOPES, DS200 ANNUAL FEE	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	11/30/2024	26.52	
Total COLUMBIA COUNTY CLERK'S OFFICE:						26.52	
	COLUMBIA COUNTY HIGHWAY	41624	COUNTY AID ROADWORK - JOHN ST	100-533500-840 STREETS; CTY AID PROGRAM	11/19/2024	9,209.95	
Total COLUMBIA COUNTY HIGHWAY &:						9,209.95	
	COLUMBUS ACE HARDWARE	ADMIN 11/	K15227 MOUNT SQ 7" 16PK - PARKS	100-555400-312 PARKS; SUPPLIES	12/01/2024	4.59	
	COLUMBUS ACE HARDWARE	ADMIN 11/	K15428 EXTENSION CORDS - REC SPARKLE IN THE PARK	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/01/2024	125.92	
Total COLUMBUS ACE HARDWARE:						130.51	
	DAILY CITIZEN	D7402F73	RESOLUTION #11-24 LEVYING SPECIAL ASSESSMENTS COMMERCIAL DR	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	11/22/2024	139.01	
	DAILY CITIZEN	D7402F73	RESOLUTION #12-24 TEMPORARY LIMITED EASEMENT PARCEL 10	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	11/22/2024	41.42	
Total DAILY CITIZEN:						180.43	
	ELAN FINANCIAL SERVICES	ADMIN 11/	AMAZON - PAPER, CUPS, TABLECLOTH, BOWLS, PLATES, COFFEE	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/14/2024	253.01	
	ELAN FINANCIAL SERVICES	ADMIN 11/	AMAZON - 2ND WARD ROOM CHAIRS X 9	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	11/14/2024	438.75	
	ELAN FINANCIAL SERVICES	ADMIN 11/	RESTAURANTSUPPLY.COM - 2ND WARD ROOM CHAIRS X 3	100-511800-249 CITY HALL; BLDG REPAIR/MAINT	11/14/2024	173.59	
	ELAN FINANCIAL SERVICES	ADMIN 11/	AMAZON - CLASP ENVELOPES	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/14/2024	20.30	
	ELAN FINANCIAL SERVICES	ADMIN 11/	APPLE STORE - COUNCIL IPADS	100-511800-810 CITY HALL; SMALL EQUIPT PURCH	11/14/2024	6,831.65	
	ELAN FINANCIAL SERVICES	ADMIN 11/	USPS - ELECTION POSTAGE	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	11/14/2024	146.00	
	ELAN FINANCIAL SERVICES	ADMIN 11/	AMAZON, STAPLES, MENARDS, KWIK TRIP - ELECTION SUPPLIES/FOOD	100-511420-310 ELECTIONS; SUPPLIES/MISC EXP	11/14/2024	371.81	
	ELAN FINANCIAL SERVICES	ADMIN 11/	AMAZON, STAPLES, MENARDS - ELECTION SUPPLIES/FOOD	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/14/2024	52.35	
Total ELAN FINANCIAL SERVICES:						8,287.26	
	FAHRNER ASPHALT SEALERS L	9/2024 - P	2024 STREET MAINTENANCE - CRACK SEALING	100-533500-833 STREETS; CONTRACTED MAINTENANC	11/26/2024	15,027.00	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
Total FAHRNER ASPHALT SEALERS LLC:						15,027.00	
	GLS UTILITY LLC INC	16790	MONTHLY ACCOUNT MAINTENANCE - 11/2024	100-511800-251 CITY HALL; SOFTWARE/LICENSES	11/30/2024	84.35	
Total GLS UTILITY LLC INC:						84.35	
	LIFESTAR EMERGENCY MEDIC	12/2024	DECEMBER 2024 AMBULANCE SERVICE	240-511350-291 EMS - CONTRACTUAL SERVICES	12/04/2024	17,894.88	
Total LIFESTAR EMERGENCY MEDICAL:						17,894.88	
	LRS	5538089	CITY HALL - DUMPSTER	100-511800-221 CITY HALL; UTILITIES	11/30/2024	150.00	
	LRS	5538089	POLICE DEPT - DUMPSTERS	100-522100-221 PD; UTILITIES	11/30/2024	150.00	
	LRS	5538089	FIRE DEPT - DUMPSTERS	100-522200-221 FIRE; UTILITIES	11/30/2024	150.00	
	LRS	5538089	DPW - DUMPSTER	100-533200-221 PWKS ADMIN; UTILITIES	11/30/2024	85.00	
	LRS	5538089	PARKS - DUMPSTERS	100-555400-221 PARKS; UTILITIES	11/30/2024	730.00	
	LRS	5538089	RESIDENTIAL GARBAGE/RECYCLING	230-577110-296 COLLECTION FEES GARBAGE/REC	11/30/2024	29,077.75	
	LRS	5538089	DPW/LRS - CARDBOARD DUMPSTER	230-577110-300 TRASH; DUMPSTER CHARGES	11/30/2024	141.59	
	LRS	5538089	DPW - ROLL OFF DUMPSTER	230-577400-296 RECYCLING; DUMPSTER CHARGES	11/30/2024	576.35	
Total LRS:						31,060.69	
	MADISON MEDIA PARTNERS	ORDER #	2024 GENERAL ELECTION NOTICE	100-511420-313 ELECTIONS: PRINTING/ADVERTISE	11/03/2024	12.04	
	MADISON MEDIA PARTNERS	ORDER #	PUBLIC HEARING - 2025 BUDGET	100-511240-313 LEGIS SUPPORT; LEGAL NOTICES	11/03/2024	384.68	
Total MADISON MEDIA PARTNERS:						396.72	
	MASCHE, STEPHANIE	12/2/2024	GIFT CARDS FOR CHRISTMAS PARTY	100-511350-349 EMPLOYEE ENGAGEMENT	12/04/2024	425.00	
Total MASCHÉ, STEPHANIE:						425.00	
	MOTIFF, SARAH	2024	EXPENSE REIMBURSEMENT RECONCILE	100-511100-332 CITY COUNCIL - MILEAGE & EXP	12/04/2024	50.00	
Total MOTIFF, SARAH:						50.00	
	PITNEY BOWES INC	33200442	POSTAGE METER QUARTERLY LEASE 10/1-12/31/2024	100-511800-311 CITY HALL; POSTAGE	12/02/2024	457.56	
Total PITNEY BOWES INC:						457.56	
	RUEKERT - MIELKE INC	10/5-11/1/	COUNCIL/STAFF MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	11/24/2024	201.50	
	RUEKERT - MIELKE INC	10/5-11/1/	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	11/24/2024	481.50	
	RUEKERT - MIELKE INC	10/5-11/1/	DPW SUPPORT	100-578000-210 ENGINEERING; PLANNING & OTHER	11/24/2024	527.50	
	RUEKERT - MIELKE INC	10/5-11/1/	ADMINISTRATOR SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	11/24/2024	732.75	
	RUEKERT - MIELKE INC	10/5-11/1/	CSM REVIEW - FINAL PLAT REVIEW 1400 PARK AVE	100-578000-210 ENGINEERING; PLANNING & OTHER	11/24/2024	1,100.75	
	RUEKERT - MIELKE INC	10/5-11/1/	FLUID QUIP SITE PLAN	100-578000-210 ENGINEERING; PLANNING & OTHER	11/24/2024	422.00	
	RUEKERT - MIELKE INC	10/5-11/1/	TOWER DRIVE	415-581000-215 CAP PRJTS;			

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	RUEKERT - MIELKE INC	10/5-11/1/	DOLLAR TREE	ENGINEER-TOWER DRIV 201-231049 DOLLAR STORE	11/24/2024	422.00	
	RUEKERT - MIELKE INC	10/5-11/1/	STORMWATER ORDINANCE SUPPORT	650-555200-215 PROF SERVICES; ENGINEER	11/24/2024	2,559.50	
	RUEKERT - MIELKE INC	10/5-11/1/	CAPITAL PROJECTS SUPPORT	415-511570-210 CAP PRJTS; ENGINEERING	11/24/2024	1,365.75	
	RUEKERT - MIELKE INC	10/5-11/1/	2024 STREETS - STREETS	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	11/24/2024	211.00	
	RUEKERT - MIELKE INC	10/5-11/1/	2024 STREETS - WATER: REIMBURSE	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	11/24/2024	8,293.98	
	RUEKERT - MIELKE INC	10/5-11/1/	2024 STREETS - SEWER: REIMBURSE	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	11/24/2024	2,169.19	
	RUEKERT - MIELKE INC	10/5-11/1/	2024 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	11/24/2024	893.20	
	RUEKERT - MIELKE INC	10/5-11/1/	TIF #7 - STORMWATER	416-574100-700 TIF #7; STORMWATER CONSTRUC	11/24/2024	1,403.60	
	RUEKERT - MIELKE INC	10/5-11/1/	TIF #7 - ENGINEERING	416-574000-215 TIF #7; ENGINEERING	11/24/2024	4,338.64	
	RUEKERT - MIELKE INC	8/10-9/6/2	COUNCIL/STAFF MEETING ATTENDANCE	100-578000-211 ENGINEERING; OTHER NON-INFRAST	10/09/2024	3,924.00	
	RUEKERT - MIELKE INC	8/10-9/6/2	DRT MEETING ATTENDANCE	100-578000-210 ENGINEERING; PLANNING & OTHER	10/09/2024	492.50	
	RUEKERT - MIELKE INC	8/10-9/6/2	ADMINISTRATOR SUPPORT	100-578000-211 ENGINEERING; OTHER NON-INFRAST	10/09/2024	739.00	
	RUEKERT - MIELKE INC	8/10-9/6/2	GIS DATE MAINTENANCE	100-578000-212 ENGINEERING; GIS SERVICES PROV	10/09/2024	211.00	
	RUEKERT - MIELKE INC	8/10-9/6/2	CSM REVIEWS AS GENERAL SERVICE	100-578000-210 ENGINEERING; PLANNING & OTHER	10/09/2024	2,019.50	
	RUEKERT - MIELKE INC	8/10-9/6/2	FLUID QUIP SITE PLAN	100-578000-210 ENGINEERING; PLANNING & OTHER	10/09/2024	2,704.75	
	RUEKERT - MIELKE INC	8/10-9/6/2	CARDINAL DRIVE	100-578000-210 ENGINEERING; PLANNING & OTHER	10/09/2024	105.50	
	RUEKERT - MIELKE INC	8/10-9/6/2	2024 STREET MAINTENANCE	100-533200-215 PWKS ADM; ENGINEERING	10/09/2024	930.25	
	RUEKERT - MIELKE INC	8/10-9/6/2	DOLLAR TREE	201-231049 DOLLAR STORE	10/09/2024	300.00	
	RUEKERT - MIELKE INC	8/10-9/6/2	STORMWATER ORDINANCE SUPPORT	650-555200-215 PROF SERVICES; ENGINEER	10/09/2024	1,107.75	
	RUEKERT - MIELKE INC	8/10-9/6/2	BIOSOLIDS DRYING STUDY	100-578000-211 ENGINEERING; OTHER NON-INFRAST	10/09/2024	844.00	
	RUEKERT - MIELKE INC	8/10-9/6/2	CAPITAL PROJECTS SUPPORT	415-511570-210 CAP PRJTS; ENGINEERING	10/09/2024	4,244.75	
	RUEKERT - MIELKE INC	8/10-9/6/2	2024 STREETS - STREETS	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	10/09/2024	316.50	
	RUEKERT - MIELKE INC	8/10-9/6/2	2024 STREETS - WATER: REIMBURSE	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	10/09/2024	27,541.02	
	RUEKERT - MIELKE INC	8/10-9/6/2	2024 STREETS - SEWER: REIMBURSE	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	10/09/2024	7,203.04	
	RUEKERT - MIELKE INC	8/10-9/6/2	2024 STREETS - STORM	650-555210-830 STORM WATER; STREET PROJECTS	10/09/2024	2,965.96	
	RUEKERT - MIELKE INC	8/10-9/6/2	TIF #7 STORMWATER FIREMAN'S PARK	416-574100-700 TIF #7; STORMWATER CONSTRUC	10/09/2024	4,660.78	
Total RUEKERT - MIELKE INC:						3,389.75	
	SALAMONE SUPPLIES INC	176964	BATH TISSUE, MULTI-FOLD TOWELS, CAN LINERS	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	12/05/2024	88,802.91	
Total SALAMONE SUPPLIES INC:						108.24	
	STRUCK & IRWIN PAVING INC	11/2024 P	2024 STREET MAINTENANCE - SLURRY SEALING	100-533500-833 STREETS; CONTRACTED MAINTENANC	11/26/2024	25,783.31	
Total STRUCK & IRWIN PAVING INC:						25,783.31	
	US CELLULAR	06937074	CELL PHONE SERVICE - RECREATION	100-555200-225 RECREATION; TELEPHONE	11/22/2024	89.07	
	US CELLULAR	06937074	CDA (FINAL ON THIS ACCOUNT)	205-561000-332 CDA; MILEAGE & EXPENSES	11/22/2024	14.26-	
	US CELLULAR	06937074	CLERK	100-511800-225 CITY HALL; TELEPHONE	11/22/2024	14.99	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	US CELLULAR	06937074	MAYOR	100-511300-332 MAYOR; MILEAGE & EXP	11/22/2024	89.07	
	US CELLULAR	06937074	CABLE	225-511220-225 CABLE TV; TELEPHONE	11/22/2024	14.99	
	US CELLULAR	06946107	CEMETERY PHONE	235-577800-225 CEMETERY; TELEPHONE	11/28/2024	35.00	
	US CELLULAR	06946107	DPW CELL PHONES & IPADS	100-533200-225 PWKS ADMIN; TELEPHONE	11/28/2024	271.83	
	US CELLULAR	06946107	CDA	205-561000-332 CDA; MILEAGE & EXPENSES	11/28/2024	46.39	
	US CELLULAR	06946107	EMERGENCY MANAGEMENT	100-522410-225 EMD; TELEPHONE CIRCUIT	11/28/2024	26.39	
	US CELLULAR	06946107	COLUMBUS UTILITIES (WILL REIMBURSE)	100-511800-225 CITY HALL; TELEPHONE	11/28/2024	407.11	
Total US CELLULAR:						980.58	
	WE ENERGIES	ALL DEPT	MONTHLY GAS CHARGES - FIRE DEPT	100-522200-224 FIRE; HEAT	11/22/2024	151.82	
	WE ENERGIES	ALL DEPT	POLICE DEPT	100-522100-224 PD; HEAT	11/22/2024	63.56	
	WE ENERGIES	ALL DEPT	LIBRARY	210-555000-224 LIBRARY; HEAT	11/22/2024	78.51	
	WE ENERGIES	ALL DEPT	LIBRARY ANNEX	210-555100-224 ANNEX; HEATING/UTILITIES	11/22/2024	92.70	
	WE ENERGIES	ALL DEPT	POOL	215-555210-224 POOL FACILITY; HEATING	11/22/2024	197.58	
	WE ENERGIES	ALL DEPT	HILLSIDE CEMETERY	235-577800-221 CEMETERY; UTILITIES	11/22/2024	26.81	
	WE ENERGIES	ALL DEPT	BOY SCOUT CABIN	100-555400-224 PARKS; HEATING	11/22/2024	61.97	
	WE ENERGIES	ALL DEPT	PAVILION	100-555400-251 PARKS; PAVILION EXPENSES	11/22/2024	129.13	
	WE ENERGIES	ALL DEPT	DPW FIREMAN'S PARK GARAGE	100-533200-224 PWKS ADMIN; HEAT	11/22/2024	45.43	
	WE ENERGIES	ALL DEPT	DPW GARAGE REAR	100-533200-224 PWKS ADMIN; HEAT	11/22/2024	54.91	
	WE ENERGIES	ALL DEPT	DPW MUNI GARAGE	100-533200-224 PWKS ADMIN; HEAT	11/22/2024	135.81	
	WE ENERGIES	ALL DEPT	CITY HALL	100-511800-224 CITY HALL; HEAT	11/22/2024	193.18	
	WE ENERGIES	ALL DEPT	161 BUILDING	100-555200-221 RECREATION; UTILITIES	11/22/2024	67.52	
	WE ENERGIES	ALL DEPT	COMMUNITY CENTER	100-555100-224 C CENTER; HEATING	11/22/2024	176.24	
Total WE ENERGIES:						1,475.17	
Total ADMINISTRATION:						219,386.82	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CABLE							
	ELAN FINANCIAL SERVICES	CABLE 11/	AMAZON - CABLES, HDMI SWITCH, GAFF TAPE	225-511220-810 CABLE TV; CAPITAL EQUIPMENT	11/14/2024	285.88	
	ELAN FINANCIAL SERVICES	CABLE 11/	AMAZON - MONITOR ADAPTERS, AUDIO MIXER, CABLE	225-511220-249 CABLE TV; REPAIRS/MAINTENANCE	11/14/2024	94.28	
Total ELAN FINANCIAL SERVICES:						380.16	
Total CABLE:						380.16	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CAPITAL PROJECTS							
	FOREST LANDSCAPING & CON	2024 PAY	CITY OF COLUMBUS - STREET	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	11/26/2024	386,791.63	
	FOREST LANDSCAPING & CON	2024 PAY	COLUMBUS UTILITIES - SANITARY SEWER	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	11/26/2024	52,448.38	
	FOREST LANDSCAPING & CON	2024 PAY	COLUMBUS UTILITIES - WATER	415-581000-217 CAP PRJTS; ENGINEER-2024 STS	11/26/2024	116,326.10	
	FOREST LANDSCAPING & CON	2024 PAY	CITY OF COLUMBUS - STORM SEWER	650-555210-830 STORM WATER; STREET PROJECTS	11/26/2024	117,452.12	
	FOREST LANDSCAPING & CON	2024 PAY	CITY OF COLUMBUS - CEMETERY	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	11/26/2024	31,839.26	
	FOREST LANDSCAPING & CON	2024 PAY	CITY OF COLUMBUS - FIRE STATION PARKING LOT	415-513000-610 CAP PRJTS; FIRE DEPARTMENT	11/26/2024	12,518.01	
	FOREST LANDSCAPING & CON	2024 PAY	CITY OF COLUMBUS - STREET MAINTENANCE	100-533500-833 STREETS; CONTRACTED MAINTENANC	11/26/2024	32,769.10	
Total FOREST LANDSCAPING & CONST INC:						750,144.60	
Total CAPITAL PROJECTS:						750,144.60	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
SENIOR CENTER							
	ELAN FINANCIAL SERVICES	CCC 11/20	PUBLISHER FOR COMMOTION	100-555100-318 C CENTER; MARKETING/ADVERT	11/14/2024	21.09	
	ELAN FINANCIAL SERVICES	CCC 11/20	EUIPMENT FOR FITNESS ROOM AND FRONT FACADE	100-555100-810 C CENTER; CAPITAL ITEMS	11/14/2024	167.04	
	ELAN FINANCIAL SERVICES	CCC 11/20	POPCORN FOR FREAK WEEK	100-555100-318 C CENTER; MARKETING/ADVERT	11/14/2024	30.60	
	ELAN FINANCIAL SERVICES	CCC 11/20	CCCSIGN	100-555100-318 C CENTER; MARKETING/ADVERT	11/14/2024	23.79	
	ELAN FINANCIAL SERVICES	CCC 11/20	FREEAK WEEK SUPPLIES	100-555100-318 C CENTER; MARKETING/ADVERT	11/14/2024	38.75	
	ELAN FINANCIAL SERVICES	CCC 11/20	FITNESS CLASS EQUIPEMTN BAGS	100-555100-312 C CENTER; OPERATING/SUPL EXP	11/14/2024	57.88	
	ELAN FINANCIAL SERVICES	CCC 11/20	FREAK WEEK SUPPLIES	100-555100-333 C CENTER; EDUCATION/TRAVEL	11/14/2024	27.99	
	ELAN FINANCIAL SERVICES	CCC 11/20	PICK AND SAVE HALLOWEEN LUNCH	100-555100-340 C CENTER; PROGRAMS	11/14/2024	146.54	
	ELAN FINANCIAL SERVICES	CCC 11/20	CHESS CLUB SUPPLIES	100-555100-340 C CENTER; PROGRAMS	11/14/2024	59.80	
	ELAN FINANCIAL SERVICES	CCC 11/20	YOU TUBE FOR PROGRAMS	100-555100-340 C CENTER; PROGRAMS	11/14/2024	14.76	
	ELAN FINANCIAL SERVICES	CCC 11/20	PICK AND SAVE BIRTHDAY LUNCH	100-555100-340 C CENTER; PROGRAMS	11/14/2024	113.01	
Total ELAN FINANCIAL SERVICES:						701.25	
	HEIMAN, BARB	11/28/24	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	12/05/2024	125.00	
Total HEIMAN, BARB:						125.00	
	TONN PEST CONTROL INC	CCC 2024	PEST CONTROL 11/2024- 11/2025	100-555100-249 C CENTER; REPAIRS/MAINT	12/05/2024	492.00	
Total TONN PEST CONTROL INC:						492.00	
	ULLOA-ALVAREZ, JENNIFER	12/7/24	DEPOSIT REFUND	100-233100 C CENTER; RENT DEPOSITS	12/05/2024	175.00	
Total ULLOA-ALVAREZ, JENNIFER:						175.00	
	WITNESS THE FITNESS	October-N	YOGA CLASSES	100-555100-340 C CENTER; PROGRAMS	12/05/2024	300.00	
Total WITNESS THE FITNESS:						300.00	
Total SENIOR CENTER:						1,793.25	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
CDA	KABA-BAAL LLC	11/2024	FACADE IMPROVEMENT GRANT	205-561000-319 CDA; FACADE IMPROVEMENT PRGM	11/26/2024	25,000.00	
	Total KABA-BAAL LLC:						25,000.00
	WI RIVER TITLE CONSULTANTS	22411255	PARCEL #32 REPORT OF TITLE	205-561000-340 CDA; PROPERTY ACQUISITION FUND	11/26/2024	125.00	
	Total WI RIVER TITLE CONSULTANTS LLC:						125.00
	Total CDA:						25,125.00

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	MID-STATE EQUIPMENT INC	P70774	MAINTENANCE EQUIPMENT FOR NEW SAWS	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/27/2024	132.75	
	Total MID-STATE EQUIPMENT INC:					132.75	
	NAPA AUTO PARTS	802926	TOWER 93 BACKUP LIGHTS	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/20/2024	25.98	
	Total NAPA AUTO PARTS:					25.98	
	NAPLETON CHEVROLET BUICK	6034668	WINDOW SWITCH MODULE	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/22/2024	272.94	
	NAPLETON CHEVROLET BUICK	6034851	NEW TIRES FOR COMMAND 90	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/29/2024	861.00	
	Total NAPLETON CHEVROLET BUICK COLUMBUS:					1,133.94	
	TURNOUT GEAR SPECIALISTS	IN000143	TURNOUT GEAR REPAIR	100-522200-249 FIRE; REPAIR & MAINTENANCE	11/29/2024	97.50	
	Total TURNOUT GEAR SPECIALISTS:					97.50	
	WI SOCIETY OF EMERGENCY	4445	INSTRUCTORS MEMBERSHIP RENEWAL	100-522200-230 FIRE; MEMBERSHIPS, DUES	12/01/2024	100.00	
	Total WI SOCIETY OF EMERGENCY:					100.00	
	Total FIRE:					12,185.94	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided	
LIBRARY	AMERICAN EXPRESS	7-41001 N	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	11/22/2024	119.70		
	AMERICAN EXPRESS	7-41001 N	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	11/22/2024	15.76		
	AMERICAN EXPRESS	7-41001 N	TEEN BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	11/22/2024	27.98		
	AMERICAN EXPRESS	7-41001 N	CLEANING SUPPLIES, PAPER, HOLIDAY DECOR, WINTER PRIZES, STAFF SNACKS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	11/22/2024	97.41		
	AMERICAN EXPRESS	7-41001 N	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	11/22/2024	345.96		
	AMERICAN EXPRESS	7-41001 N	DVDS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	11/22/2024	1,397.46		
	Total AMERICAN EXPRESS:						2,004.27	
	BAKER & TAYLOR INC	NOV 2024	ADULT BOOKS	210-555000-377 LIBRARY; ADULT BOOKS	11/30/2024	842.96		
	BAKER & TAYLOR INC	NOV 2024	TEEN BOOKS	210-555000-378 LIBRARY; TEEN BOOKS	11/30/2024	68.79		
	BAKER & TAYLOR INC	NOV 2024	YOUTH BOOKS	210-555000-373 LIBRARY; YOUTH BOOKS	11/30/2024	355.06		
	Total BAKER & TAYLOR INC:						1,266.81	
	ELAN FINANCIAL SERVICES	CCNOV20	YOUTH PROGRAMS	210-555000-385 LIBRARY; YOUTH PROGRAMMING	11/14/2024	113.57		
	ELAN FINANCIAL SERVICES	CCNOV20	AW CLASS	210-555000-333 LIBRARY; EDUCATION & TRAVEL	11/14/2024	100.00		
	ELAN FINANCIAL SERVICES	CCNOV20	DVDS	210-555000-371 LIBRARY; ADULT AUDIO VISUAL	11/14/2024	44.90		
	ELAN FINANCIAL SERVICES	CCNOV20	CHAMBER SHOP HOP	210-555000-219 LIBRARY; PROFESSIONAL FEES	11/14/2024	121.08		
	ELAN FINANCIAL SERVICES	CCNOV20	BOOK CLUB- BOOK SUBSCRIPTION BAGS	210-555000-386 LIBRARY; ADULT PROGRAMMING	11/14/2024	449.14		
	Total ELAN FINANCIAL SERVICES:						828.69	
	RHYME BUSINESS PRODUCTS	37950117	COPY MACHINE LEASE	210-555000-331 LIBRARY; COPIER	11/22/2024	203.10		
	Total RHYME BUSINESS PRODUCTS:						203.10	
	SOUTH CENTRAL LIBRARY SYS	24-694	RECEIPT PAPER, SPINE LABELS	210-555000-312 LIBRARY; SUPPLIES/OPERATNG EXP	11/13/2024	168.10		
	Total SOUTH CENTRAL LIBRARY SYSTEM:						168.10	
	Total LIBRARY:						4,470.97	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POLICE							
	AMAZON CAPITAL SERVICES	11DHL-H	DESKTOP SCANNER AND 2 PRINTERS	100-522120-852 PD; FIELD SVCS TECHNOLOGY	11/27/2024	815.71	
	AMAZON CAPITAL SERVICES	1KKV-MW	CASE OF KLEENEX	100-522160-312 PD; SUPPORT SVCS - OP EXPENSES	12/02/2024	40.99	
	AMAZON CAPITAL SERVICES	1KKV-MW	STOP SIGN AND UTILITY KNIVES FOR SQUADS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	12/02/2024	326.17	
	AMAZON CAPITAL SERVICES	1KKV-MW	MICROWAVE FOR BREAK ROOM	100-522100-249 PD; BLDG REPAIRS/MAINTENANCE	12/02/2024	125.99	
Total AMAZON CAPITAL SERVICES:						1,308.86	
	AT&T MOBILITY II LLC	28732076	CELL PHONES FOR PD	100-522100-225 PD; TELEPHONE & WIRELESS	12/12/2024	530.85	
Total AT&T MOBILITY II LLC:						530.85	
	ELAN FINANCIAL SERVICES	PD 11/202	NIC TRAFFIC PARKING TICKET SUSPENSIONS	100-522120-349 PD; FIELD SVCS OTHER OP EXP	11/14/2024	12.24	
	ELAN FINANCIAL SERVICES	PD 11/202	OTC BRANDS PEN AND PENCILS FOR GIVEAWAYS	100-522100-935 PD; COMMUNITY SERVICES	11/14/2024	142.96	
	ELAN FINANCIAL SERVICES	PD 11/202	COYOTE LOGISTICS SMART BOARD FOR TRAINING AREA	100-522100-191 PD; TRAINING	11/14/2024	688.24	
	ELAN FINANCIAL SERVICES	PD 11/202	PICK N SAVE AND KT ITEMS FOR CHIEFS MTG	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	11/14/2024	57.80	
	ELAN FINANCIAL SERVICES	PD 11/202	COSTCO CANDY FOR TRICK OR TREAT	100-522100-935 PD; COMMUNITY SERVICES	11/14/2024	189.81	
	ELAN FINANCIAL SERVICES	PD 11/202	SQ NWTC FIREARMS INSTRUCTOR	100-522120-191 PD; PATROL TRAINING	11/14/2024	599.00	
	ELAN FINANCIAL SERVICES	PD 11/202	SP SEDROC HEADGEAR FACE SHIELDS FOR SQUADS	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	11/14/2024	420.65	
Total ELAN FINANCIAL SERVICES:						2,110.70	
	LAW ENFORCEMENT SYSTEMS	223541	PARKING TICKETS	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	11/18/2024	474.00	
Total LAW ENFORCEMENT SYSTEMS INC:						474.00	
	PREMIUM WATERS INC	802486-11	WATER COOLER REFILLS	100-522120-314 PD; PATROL SMALL EQUIP ITEMS	11/30/2024	40.99	
Total PREMIUM WATERS INC:						40.99	
	TOP PACK DEFENSE LLC	14602, 14	UNIFORM ITEMS WARD	100-522100-346 PD; UNIFORMS	11/19/2024	394.98	
	TOP PACK DEFENSE LLC	14602, 14	UNIFORM ITEMS VANCE	100-522120-346 PD; PATROL UNIFORM ALLOWANCE	11/19/2024	321.37	
	TOP PACK DEFENSE LLC	14602, 14	UPGRADED LIGHTING AND IMPROVED OPTICAL TECHNOLOGY	100-522100-852 PD; TECHNOLOGY	11/19/2024	4,999.90	
Total TOP PACK DEFENSE LLC:						5,716.25	
	WI COPY & BUSINESS	AR62263	COPIER MAINTENANCE CONTRACT	100-522160-291 PD; SUPPORT SVCS - CONTRACTED	11/25/2024	57.00	
Total WI COPY & BUSINESS:						57.00	
	WI DEPT OF MILITARY AFFAIRS	L-2350	LESO TURN IN FEE X 2	100-522100-314 PD; SMALL ITEMS OF EQUIPMENT	11/20/2024	30.00	
Total WI DEPT OF MILITARY AFFAIRS:						30.00	
	WISE GUYS AUTO REPAIR LLC	56271, 56	120 AND 220 REPAIRS & OIL CHANGES, 223 TIRES	100-522120-250 PD; PATROL FLEET REPAIR/MAIN	11/25/2024	818.82	

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Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
POOL							
	#1 PLUMBING COMPANY	11391	WINTERIZE CAAC INV 11391	215-555210-248 POOL: MISC REPAIR & MAINT	11/19/2024	2,192.50	
Total #1 PLUMBING COMPANY:						2,192.50	
	ELAN FINANCIAL SERVICES	ELAN CA	SPECTRUM	215-555210-225 POOL FACILITY; TELEPHONE	12/05/2024	119.98	
	ELAN FINANCIAL SERVICES	ELAN CA	CULVERS FREAK WEEK FROM DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/05/2024	256.50	
	ELAN FINANCIAL SERVICES	ELAN CA	ITEMS FOR FREAK WEEK THRU DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/05/2024	203.62	
	ELAN FINANCIAL SERVICES	ELAN CA	WALMART BBALL ITEMS CONCESSIONS	100-555200-322 RECREATION; BASKETBALL-GIRLS	12/05/2024	87.51	
	ELAN FINANCIAL SERVICES	ELAN CA	TARGET FREAK WEEK	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/05/2024	78.05	
	ELAN FINANCIAL SERVICES	ELAN CA	FIVE BELOW FREAK WEEK ITEMS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/05/2024	159.36	
	ELAN FINANCIAL SERVICES	ELAN CA	WALGREENS HALLOWEEN GC CONTEST HOME DECOR	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/05/2024	289.24	
	ELAN FINANCIAL SERVICES	ELAN CA	AMAZON DONATION GIRLS BBALL	100-555200-319 RECREATION; ADVERTISING/MKTG	12/05/2024	74.09	
	ELAN FINANCIAL SERVICES	ELAN CA	YARD SIGNS FOR HALLOWEEN CONTEST	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/05/2024	21.84	
	ELAN FINANCIAL SERVICES	ELAN CA	MAZON BULLETIN BOARD GIRLS BBALL	100-555200-322 RECREATION; BASKETBALL-GIRLS	12/05/2024	9.99	
	ELAN FINANCIAL SERVICES	ELAN CA	CHRISTMAS DECOR SPARKLE IN PARK THRU DONATIONS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/05/2024	473.70	
	ELAN FINANCIAL SERVICES	ELAN CA	NTERMEDIA 911 LINE CAAC	215-555210-225 POOL FACILITY; TELEPHONE	12/05/2024	45.13	
Total ELAN FINANCIAL SERVICES:						1,819.01	
	NEUMAN POOLS INC	55050	SECOND HALF OF WINTERIZING POOL	215-555210-248 POOL: MISC REPAIR & MAINT	10/18/2024	691.00	
Total NEUMAN POOLS INC:						691.00	
Total POOL:						4,702.51	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PR ADMIN							
	DIVERSIFIED BENEFIT SERV IN	427248	HSA DECEMBER 2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	12/03/2024	140.00	
Total DIVERSIFIED BENEFIT SERV INC:						140.00	
	RICHARDS BENEFITS &	3633	COBRA SERVICES 11/2024	100-511800-805 CITY HALL; PFL SVCS/BANK FEES	12/01/2024	80.00	
Total RICHARDS BENEFITS &:						80.00	
	WI PROFESSIONAL POLICE AS	22453, 23	DECEMBER 2024 DUES	100-215903 UNION DUES	11/26/2024	294.50	
Total WI PROFESSIONAL POLICE ASSOC INC:						294.50	
Total PR ADMIN:						514.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
PUBLIC WORKS							
	CHARTER COMMUNICATIONS	17113510	PAVILION PHONE AND INTERNET	100-555400-251 PARKS; PAVILION EXPENSES	12/01/2024	139.98	
Total CHARTER COMMUNICATIONS:						139.98	
	DIGGERS HOTLINE INC	241 1 175	PREPAID NOVEMBER	650-555210-249 STORM WATER; REPAIR/MAINT	11/30/2024	68.80	
Total DIGGERS HOTLINE INC:						68.80	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON SCOTT SHOP TOWELS	100-533100-312 GARAGE; SUPPLIES	11/14/2024	84.45	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON WIRELESS KEYBOARD MOUSE	100-533200-810 PWKS ADMIN; EQUIP REPLACEMENT	11/14/2024	34.98	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON DOGIPOT HEADER	100-555400-312 PARKS; SUPPLIES	11/14/2024	328.79	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON FINE TIP SHARPIES	100-533200-312 PWKS ADMIN; SUPPLIES	11/14/2024	12.16	
	ELAN FINANCIAL SERVICES	DPW 11/2	JAMES STREET PIZZA	100-511350-349 EMPLOYEE ENGAGEMENT	11/14/2024	137.42	
	ELAN FINANCIAL SERVICES	DPW 11/2	JAMES STREET PIZZA	100-555400-818 PARKS; SPECIAL EVENTS	11/14/2024	77.34	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON WORK GLOVES	100-555510-312 FORESTRY; SUPPLIES	11/14/2024	74.37	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON CLEANER	100-533200-312 PWKS ADMIN; SUPPLIES	11/14/2024	31.63	
	ELAN FINANCIAL SERVICES	DPW 11/2	JIMMY JOHNS	100-511350-349 EMPLOYEE ENGAGEMENT	11/14/2024	216.06	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON HAND WARMERS	100-533200-312 PWKS ADMIN; SUPPLIES	11/14/2024	24.75	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON HANDLES FOR TRASH BINS	100-555400-312 PARKS; SUPPLIES	11/14/2024	16.99	
	ELAN FINANCIAL SERVICES	DPW 11/2	JAMES STREET PIZZA	100-511350-349 EMPLOYEE ENGAGEMENT	11/14/2024	80.48	
	ELAN FINANCIAL SERVICES	DPW 11/2	JAMES STREET PIZZA	100-533200-332 PWKS ADMIN; DUES	11/14/2024	74.46	
	ELAN FINANCIAL SERVICES	DPW 11/2	ARBYS	100-511350-349 EMPLOYEE ENGAGEMENT	11/14/2024	117.00	
	ELAN FINANCIAL SERVICES	DPW 11/2	THE COFFEE GARAGE	100-511350-349 EMPLOYEE ENGAGEMENT	11/14/2024	40.00	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON CALENDAR	100-533200-312 PWKS ADMIN; SUPPLIES	11/14/2024	20.60	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON HARD HATS	100-555510-312 FORESTRY; SUPPLIES	11/14/2024	314.95	
	ELAN FINANCIAL SERVICES	DPW 11/2	COSTCO	100-511800-312 CITY HALL; OPER EXP & SUPPLIES	11/14/2024	47.96	
	ELAN FINANCIAL SERVICES	DPW 11/2	COSTCO	100-511350-349 EMPLOYEE ENGAGEMENT	11/14/2024	25.96	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON HANDLES FOR TRASH BINS	100-555400-312 PARKS; SUPPLIES	11/14/2024	84.95	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON DO RAG	100-533500-346 STREETS; UNIFORMS (FT & PPT)	11/14/2024	13.76	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON COTTER PINS	100-533100-312 GARAGE; SUPPLIES	11/14/2024	9.99	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON LIGHT BULBS	100-533900-250 BLDGS & GROUNDS; R&M SUPPLIES	11/14/2024	29.99	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON BATTERIES	100-533100-312 GARAGE; SUPPLIES	11/14/2024	15.99	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON LED FLAT PANEL LIGHT	235-577800-249 CEMETERY; REPAIRS/MAINTENANCE	11/14/2024	249.12	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON HARD HAT	100-555510-312 FORESTRY; SUPPLIES	11/14/2024	62.99	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON WORK GLOVES	100-555510-312 FORESTRY; SUPPLIES	11/14/2024	339.03	
	ELAN FINANCIAL SERVICES	DPW 11/2	JAMES STREET PIZZA	100-511350-349 EMPLOYEE ENGAGEMENT	11/14/2024	102.06	
	ELAN FINANCIAL SERVICES	DPW 11/2	PICK AND SAVE ICE CREAM WATER	100-555400-818 PARKS; SPECIAL EVENTS	11/14/2024	40.41	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON POLES	100-533500-315 STREETS; SIGNS	11/14/2024	79.16	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON HAND WARMERS	100-555510-312 FORESTRY; SUPPLIES	11/14/2024	29.74	
	ELAN FINANCIAL SERVICES	DPW 11/2	AMAZON WORK GLOVES	100-555510-312 FORESTRY; SUPPLIES	11/14/2024	33.69	
Total ELAN FINANCIAL SERVICES:						2,851.23	
	LRS	00055331	PORTA POTTIES 10-18 TO 10-25	100-555400-310 PARKS; PLAYGROUNDS - EXPENSES	11/14/2024	81.70	
Total LRS:						81.70	
	MID-STATE EQUIPMENT JANES	P70550	FITTING 1/2 HP HYD HOSE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/22/2024	51.65	
	MID-STATE EQUIPMENT JANES	P70551	ISO FEMALE PIPE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/22/2024	48.78	
	MID-STATE EQUIPMENT JANES	P71006	1/2 HP HYD HOSE FITTINGS PION FEMALE	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/05/2024	207.57	
Total MID-STATE EQUIPMENT JANESVILLE INC:						308.00	
	NAPA AUTO PARTS	803752	BATTERY TRUCK 6	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	12/05/2024	358.29	
Total NAPA AUTO PARTS:						358.29	
	WI COPY & BUSINESS	AR62379	COPIES FOR DPW 9-3 TO 12-2	100-533200-312 PWKS ADMIN; SUPPLIES	12/02/2024	141.55	
Total WI COPY & BUSINESS:						141.55	
	WISE GUYS AUTO REPAIR LLC	56168	TIMBREN SES SUSPENSION SYSTEM	100-533100-249 GARAGE; VEHICLE REPAIRS/MAIN	11/18/2024	426.90	
Total WISE GUYS AUTO REPAIR LLC:						426.90	
Total PUBLIC WORKS:						4,376.45	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
RECREATION							
	BROWSKOWSKI, KANE	CULVERS	THANKSGIVING TURKEY HUNT	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/02/2024	80.00	
Total BROWSKOWSKI, KANE:						80.00	
	CARDINAL EMBROIDERY & SC	4370	DANCE CAMP SHIRTS	100-555200-314 RECREATION; YOUTH ENRICHMENT	11/15/2024	512.00	
Total CARDINAL EMBROIDERY & SCREEN:						512.00	
	COLUMBIA COUNTY SHOPPER	6230	HOLIDAY EVENT INFORMATION	100-555200-319 RECREATION; ADVERTISING/MKTG	12/04/2024	37.60	
Total COLUMBIA COUNTY SHOPPER:						37.60	
	ELAN FINANCIAL SERVICES	ELAN RE	USPS STAMPS FUNDRAISING LETTERS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/05/2024	219.00	
	ELAN FINANCIAL SERVICES	ELAN RE	ORIENTAL TRADING HALLOWEEN	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/05/2024	44.96	
	ELAN FINANCIAL SERVICES	ELAN RE	AMAZON REFUND	100-555200-319 RECREATION; ADVERTISING/MKTG	12/05/2024	18.42-	
	ELAN FINANCIAL SERVICES	ELAN RE	AMAZON REFUND	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/05/2024	37.02-	
	ELAN FINANCIAL SERVICES	ELAN RE	USPS CERTIFIED MAILING	100-555200-312 RECREATION; SUPPLIES/OP EXP	12/05/2024	11.33	
	ELAN FINANCIAL SERVICES	ELAN RE	HALLOWEEN MOVIE TREATS	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/05/2024	44.24	
	ELAN FINANCIAL SERVICES	ELAN RE	CONCESSIONS GIRLS BBALL	100-555200-322 RECREATION; BASKETBALL-GIRLS	12/05/2024	459.70	
	ELAN FINANCIAL SERVICES	ELAN RE	SODA CONCESSIONS GIRLS BBALL	100-555200-322 RECREATION; BASKETBALL-GIRLS	12/05/2024	104.92	
	ELAN FINANCIAL SERVICES	ELAN RE	WALGREENS GC HALLOWEEN	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/05/2024	55.95	
	ELAN FINANCIAL SERVICES	ELAN RE	CULVERS HALLOWEEN CONTEST	100-555200-383 RECREATION; SPCL EVENTS/TRIPS	12/05/2024	150.00	
	ELAN FINANCIAL SERVICES	ELAN RE	CONCESSIONS GIRLS BBALL	100-555200-322 RECREATION; BASKETBALL-GIRLS	12/05/2024	154.11	
	ELAN FINANCIAL SERVICES	ELAN RE	CONCESSIONS GIRLS BBALL	100-555200-322 RECREATION; BASKETBALL-GIRLS	12/05/2024	273.52	
	ELAN FINANCIAL SERVICES	ELAN RE	CONCESSIONS GIRLS BBALL	100-555200-322 RECREATION; BASKETBALL-GIRLS	12/05/2024	385.09	
	ELAN FINANCIAL SERVICES	ELAN RE	SUPPLIES	100-555200-312 RECREATION; SUPPLIES/OP EXP	12/05/2024	37.02	
	ELAN FINANCIAL SERVICES	ELAN RE	CONCESSIONS GIRLS BBALL	100-555200-312 RECREATION; SUPPLIES/OP EXP	12/05/2024	31.31	
	ELAN FINANCIAL SERVICES	ELAN RE	SUPPLIES	100-555200-312 RECREATION; SUPPLIES/OP EXP	12/05/2024	29.95	
	ELAN FINANCIAL SERVICES	ELAN RE	ADOBE NOVEMBER	100-555200-382 RECREATION; DUES/MEMBERSHIPS	12/05/2024	25.31	
	ELAN FINANCIAL SERVICES	ELAN RE	DONATION SOCCER GROUP	100-555200-315 RECREATION; SOCCER PROGRAMS	12/05/2024	93.21	
Total ELAN FINANCIAL SERVICES:						2,064.18	
	FUNKTION DESIGN STUDIO	24.025.00	PAVILION DESIGN SERVICES FOR STAIRCASES	415-513000-607 CAP PRJTS; PARKS IMPROVEMENTS	11/08/2024	3,124.55	
Total FUNKTION DESIGN STUDIO:						3,124.55	
	MEYERS, AMY JO	DECEMB	DECEMBER TRAVEL	100-555200-332 RECREATION; EDUC/TRAIN/MILEAGE	12/05/2024	25.00	
	MEYERS, AMY JO	DECEMB	CONCESSION ITEMS BBALL GAMES	100-555200-322 RECREATION; BASKETBALL-GIRLS	12/05/2024	174.86	
Total MEYERS, AMY JO:						199.86	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TAX INCREMENTAL FINANCING DIST							
	VANDEWALLE & ASSOCIATES INC	20241103	TID #7 PLANNING SERVICES	416-511570-212 TIF #7; LEGAL SERVICES	11/18/2024	1,927.50	
Total VANDEWALLE & ASSOCIATES INC:						1,927.50	
Total TAX INCREMENTAL FINANCING DIST:						1,927.50	

Department	Vendor Name	Invoice #	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Voided
TOURISM COMMISSION							
	ELAN FINANCIAL SERVICES	TOURISM	GOOGLE - HOLIDAY TRAIN ADS	250-511000-313 TOURISM; MARKETING/ADVERTISING	11/14/2024	260.45	
Total ELAN FINANCIAL SERVICES:						260.45	
	MADISON MEDIA PARTNERS	A#190-60	2024 HOLIDAY TRAIN ADVERTISING	250-511000-313 TOURISM; MARKETING/ADVERTISING	12/01/2024	2,105.08	
Total MADISON MEDIA PARTNERS:						2,105.08	
Total TOURISM COMMISSION:						2,365.53	
Grand Totals:						1,049,070.89	

Report Criteria:

Detail report.

Invoice detail records above \$0.00 included.

Paid and unpaid invoices included.